

STATE OF MAINE  
Undedicated Revenues - General Fund  
For First Month Ending July 31, 2002

EXHIBIT III

Detail of Other Revenues	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2003
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
0100's All Others	1,033,355	959,370	73,985	7.7%	1,033,355	959,370	73,985	7.7%	13,502,675
0300's Aeronautical Gas Tax	71,410	139,617	(68,207)	(48.9%)	71,410	139,617	(68,207)	(48.9%)	1,170,000
0400's Alcohol Excise Tax	1,339,168	1,135,822	203,346	17.9%	1,339,168	1,135,822	203,346	17.9%	11,356,500
0700's Corporation Taxes	186,878	121,065	65,813	54.4%	186,878	121,065	65,813	54.4%	3,042,200
1000's Banking Taxes	729,950	586,750	143,200	24.4%	729,950	586,750	143,200	24.4%	8,165,000
1100's Alcoholic Beverages	414,120	110,932	303,188	273.3%	414,120	110,932	303,188	273.3%	3,090,900
1200's Amusements Tax	-	-	-	-	-	-	-	-	4,000
1300's Harness Racing Parimutuels	71,197	125,000	(53,803)	(43.0%)	71,197	125,000	(53,803)	(43.0%)	1,128,200
1400's Business Taxes	185,827	453,074	(267,247)	(59.0%)	185,827	453,074	(267,247)	(59.0%)	4,756,793
1500's Motor Vehicle Licenses	69,982	143,966	(73,984)	(51.4%)	69,982	143,966	(73,984)	(51.4%)	2,450,468
1700's Inland Fisheries & Wildlife	2,678,608	1,125,900	1,552,708	137.9%	2,678,608	1,125,900	1,552,708	137.9%	14,320,800
1900's Hospital Excise & Other	34,158	36,265	(2,107)	(5.8%)	34,158	36,265	(2,107)	(5.8%)	542,415
2000's Fines, Forfeits & Penalties	1,461,043	1,848,047	(387,004)	(20.9%)	1,461,043	1,848,047	(387,004)	(20.9%)	26,945,773
2200's Federal Revenues	243,021	1,405,421	(1,162,400)	(82.7%)	243,021	1,405,421	(1,162,400)	(82.7%)	17,191,074
2300's County Revenues	810	-	810	-	810	-	810	-	-
2400's Revenues from Cities & Towns	(32)	-	(32)	-	(32)	-	(32)	-	-
2500's Revenues from Private Sources	158,724	196,500	(37,776)	(19.2%)	158,724	196,500	(37,776)	(19.2%)	2,358,000
2600's Current Service Charges	1,809,642	1,694,401	115,241	6.8%	1,809,642	1,694,401	115,241	6.8%	21,192,921
2700's Transfers from Other Funds	1,148,155	887,172	260,983	29.4%	1,148,155	887,172	260,983	29.4%	13,931,399
2800's Sales of Property & Equipment	-	500	(500)	(100.0%)	-	500	(500)	(100.0%)	113,000
<b>Total Other Revenues</b>	<b>11,636,017</b>	<b>10,969,802</b>	<b>666,215</b>	<b>6.1%</b>	<b>11,636,017</b>	<b>10,969,802</b>	<b>666,215</b>	<b>6.1%</b>	<b>145,262,118</b>